

295 - RETIREE MEDICAL ISF

Operational Summary

Agency Description:

The Retiree Medical Internal Service fund (ISF) provides for retiree health insurance under the retiree medical insurance program.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	12,154,503
Total Recommended FY 2002-2003 Budget:	46,271,424
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Cooperate in meeting the overall mission of the County Executive Office.

Changes Included in the Recommended Base Budget:

No significant changes.

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	15,284,026	16,900,210	16,125,686	17,274,823	1,149,137	-3.43
Total Requirements	12,097,166	41,337,095	12,154,503	46,271,424	34,116,921	280.69
Balance	21,838,554	24,436,885	25,025,418	28,996,601	3,971,182	15.87

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Retiree Medical ISF in the Appendix on page 683.